

FY 2001-02 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES

Section Title: WARM SPRINGS DAM (SPECIAL REVENUE FUND)

Index No.: 673806

Sub-Object No. and Title	Adopted 2000-01	Requested FY 01-02	Difference	Percent Change
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REVENUES:

TAXES

1000 Prop Taxes - CY Secured	\$1,864,000	\$1,919,920	\$55,920	3.00%
1020 Prop Taxes - CY Supplemental	11,500	11,845	345	3.00%
1040 Prop Taxes - CY Unsecured	90,000	92,700	2,700	3.00%
1266 Timber Yield Tax	0	0	0	N/A
Subtotal Taxes	\$1,965,500	\$2,024,465	\$58,965	3.00%

USE OF MONEY

1700 Interest on Pooled Cash	\$40,000	\$67,500	\$27,500	68.75%
Subtotal Use of Money	\$40,000	\$67,500	\$27,500	68.75%

INTERGOVERNMENTAL REVENUE

2440 ST - HOPTR	\$37,000	\$37,000	\$0	0.00%
Subtotal Intergovernmental Revenues	\$37,000	\$37,000	\$0	0.00%

OTHER FINANCING SOURCES

4625 OT - W/in Special Dist - BOS	\$0	\$0	\$0	N/A
4680 L.T. Debt Proceeds	2,337,767	0	(2,337,767)	(100.00%)
Subtotal Other Financing Sources	\$2,337,767	\$0	(\$2,337,767)	(100.00%)

TOTAL REVENUES	\$4,380,267	\$2,128,965	(\$2,251,302)	(51.40%)
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EXPENDITURES:

SERVICES AND SUPPLIES

6522 District Services	\$310,000	\$310,000	\$0	0.00%
Subtotal Services and Supplies	\$310,000	\$310,000	\$0	0.00%

OTHER CHARGES

7930 Interest L.T. Debt	2,337,767	0	(2,337,767)	(100.00%)
8010 Contribution Non-Co Govt	436,295	530,595	94,300	21.61%
Subtotal Other Charges	\$2,774,062	\$530,595	(\$2,243,467)	(80.87%)

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OTHER FINANCING USES

8625 OT - W/in Special Dist - BOS	\$1,431,005	\$3,000,000	\$1,568,995	109.64%
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<i>Subtotal Other Financing Uses</i>	<u>\$1,431,005</u>	<u>\$3,000,000</u>	<u>\$1,568,995</u>	<u>109.64%</u>
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TOTAL EXPENDITURES	\$2,774,062	\$3,840,595	(\$2,243,467)	(80.87%)
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TOTAL NET COST	(\$1,606,205)	\$1,711,630	\$7,835	(0.49%)
<i>(Expenditures Minus Revenues)</i>				

FY 2001-02 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Administration and General

Section Title: Warm Springs Dam - Special Revenue fund

Character: Taxes

Character No.: 673806-10

1000 Prop Taxes - CY Secured

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

1020 Prop Taxes - CY Supplemental

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

1040 Prop Taxes - CY Unsecured

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

1266 Timber Yield Tax

Timber Yield taxes are calculated and collected by the State.

Character: Use of Money and Property

Character No.: 673806-17

1700 Interest on Pooled Cash

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on estimated cash flows and current interest rate trends.

Estimated Average Cash Balance	1,500,000
Projected Interest Rate	4.50%
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Projected/Planned Interest on Pooled Cash	\$67,500

Character: Intergovernmental Revenue

Character No.: 673806-20

2440 ST - HOPTR

Home Owner Property Tax Relief revenues are received from the State as reimbursement for property tax revenues lost due to the Home Owner's Exemption. The amount requested is based on prior year actuals and current year estimates from the Auditor-Controller's office.

FY 2001-02 BUDGET

CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Administration and General

Section Title: Warm Springs Dam - Special Revenue fund

Character: Services and Supplies

Character No.: 673806-60

6522 District Services

The breakdown of costs are as follows:

Erosion Control Maintenance	PCAS No. 405	\$200,000
Upper Russian River		
Potter Valley Check Dams - Maintenance	PCAS No. 2635	10,000
Russian River Steam Gauges - Maintenance	PCAS No. 514	50,000
Dry Creek Stream Gauges - Maintenance	PCAS No. 617-5	50,000
Total		\$310,000

Character: Other Charges

Character No.: 673806-75

8010 Contribution - Non-Co Govt

U. S. Government	PCAS No. 3076-1	\$375,000
Operation, maintenance and replacement for water supply storage at Warm Springs Dam.		

This item is requested to cover the cost of the Agency's contribution to USGS and DWR for maintaining stream gauges on the Russian River drainage system. The Agency entered into a joint funding agreement dated October 1, 1999 with the U.S. Geological Survey (USGS) covering the cooperative water resources investigations program during the period October 1, 1999, to September 30, 2000.

	<u>Annual Cost</u>	
USGS Charges	\$140,745	
DWR Charges	14,850	
Total	\$155,595	
		\$155,595
		Total \$530,595

Character: Operating Transfers

Character No.: 673806-86

8625 OT - W/in Special Dist - BOS

This item is requested 1) for transfer to the Warm Springs Dam Debt Service Fund to pay principal and interest on federal obligations for FY 01-02 (\$2,000,000) and 2) for planned purchase of U.S. Government Treasury Strips (\$1,000,000).

FY 2001-02 BUDGET
STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Water Supply
Section: Warm Springs Dam - Special Revenue Fund
Index No.: 673806

DESCRIPTION OF FUND ACTIVITY	Actual FY 99-00	Estimated FY 00-01	Requested FY 01-02
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$0	\$2,138,341	\$3,803,046
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	\$2,153,310	\$4,448,767	\$2,128,965
Expenditures - (Decrease) fund balance	(\$14,969)	(\$2,784,062)	(\$3,840,595)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	\$2,138,341	\$1,664,705	(\$1,711,630)
Adjustments to Reserves/Encumbrances:			
Audit Adjustment - Accounts Payable	\$0		
Net Adjustment - Increase/(Decrease) to Fund Balance	\$0	\$0	\$0
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$2,138,341	\$3,803,046	\$2,091,416
Total Increase/(Decrease) in Fund Balance for Fiscal Year (Difference between Beginning and Ending Balance)	\$2,138,341	\$1,664,705	(\$1,711,630)
<u>Fund Balance Components at Beginning of FY</u>	7/1/99	7/1/00	
Cash	\$0	\$0	
Accounts Receivable	0	0	
Accounts Payable	0	0	
Total Beginning Fund Balance	\$0	\$0	